

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

CACHE DRAINAGE DISTRICT #5 District for the

fiscal year ended DECEMBER 31, 2006.

Madon N. Barlow

Board Chairman

2-22-07

Date

Phone No.

Keith Kanner

Budget Officer

2-22-07

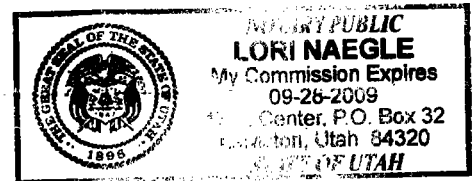
Date

Phone No.

Subscribed and sworn to this 22nd
day of February, 2007.

Lori Naegle

(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

CACHE DEPT. DISTRICT #5

Balance Sheet / Statement of Net Assets
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended DECEMBER 31, 2006

	General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)		Capital Assets and Long Term Debt		Enterprise Fund	
Assets								
Cash and cash equivalents		3979.95						
Investments								
Receivables		495.60						
Capital Assets								
Land								
Building								
Improvements Other than Buildings								
Equipment								
Less Accumulated Depreciation								
Other:								
Total Assets		4475.55						
Liabilities								
Accounts Payable								
Interest Payable								
Other:								
Total Liabilities								
Fund Balance / Net Assets								
Restricted								
Reserved for:								
Unreserved		4475.55						
Ending Fund Balance / Net Assets		4475.55						
Tot. Liab. & End. Fund Bal./Net Assets		4475.55						

CACHE DEARMS District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	1500.00	813.95			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	1500.00	813.95			

Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	5361.60	200.00			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	5361.60	200.00			
Income or (Loss)		613.95			
Beginning fund balance/Net Assets		3861.60			
Ending fund balance/Net Assets		4475.55			